| Company Registration No. 03830024 (England and Wales) |
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| |
| JAYMART LIMITED |
| ABBREVIATED ACCOUNTS |
| FOR THE PERIOD ENDED 31 MARCH 2015 |
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| |
| |
| |

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1-2 |
| | |
| | |
| Notes to the abbreviated accounts | 3 - 4 |

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

| | | 2015 | 2015 2014 | | |
|--|-------|----------|-----------|----------|----------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 7,500 | | 9,000 |
| Tangible assets | 2 | | 22,248 | | 15,525 |
| | | | 29,748 | | 24,525 |
| Current assets | | | | | |
| Stocks | | 20,601 | | 16,943 | |
| Debtors | | 24,664 | | 10,565 | |
| Cash at bank and in hand | | 11,068 | | 8,640 | |
| | | 56,333 | | 36,148 | |
| Creditors: amounts falling due within one year | | (71,096) | | (44,227) | |
| Net current liabilities | | | (14,763) | | (8,079) |
| Total assets less current liabilities | | | 14,985 | | 16,446 |
| Creditors: amounts falling due after more | | | | | |
| than one year | | | (10,045) | | (15,288) |
| | | | 4,940 | | 1,158 |
| | | | | | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 4,840 | | 1,058 |
| Shareholders' funds | | | 4,940 | | 1,158 |
| | | | | | |

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial Period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 June 2015

Mr M Williams

Director

Mrs J Williams Director

Company Registration No. 03830024

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

15% reducing balance

2 Fixed assets

| | Intangible angible assets assets | | |
|-----------------------|-------------------------------------|---------|---------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2014 | 30,000 | 94,658 | 124,658 |
| Additions | - | 10,649 | 10,649 |
| At 31 March 2015 | 30,000 | 105,307 | 135,307 |
| Depreciation | | | |
| At 1 April 2014 | 21,000 | 79,133 | 100,133 |
| Charge for the period | 1,500 | 3,926 | 5,426 |
| At 31 March 2015 | 22,500 | 83,059 | 105,559 |
| Net book value | | | |
| At 31 March 2015 | 7,500 | 22,248 | 29,748 |
| At 31 March 2014 | 9,000 | 15,525 | 24,525 |

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2015

| 3 | Share capital | 2015 £ | 2014 £ |
|---|---|-----------|-----------|
| | Allotted, called up and fully paid 100 Ordinary of £1 each | 100 | 100 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.